

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

BRACHA CAB CORP
 DIP CASE 17-46613 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Oct 01 2020-Oct 31 2020
 Cust Ref #: ##
 Primary Account #:

Chapter 11 Checking

BRACHA CAB CORP
 DIP CASE 17-46613 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	22,361.00	Average Collected Balance	22,229.70
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	21,681.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/22	1080	90.00	10/29	1082	90.00
10/29	1081	325.00	10/21	1083	175.00
			Subtotal:		680.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	22,361.00	10/22	22,096.00
10/21	22,186.00	10/29	21,681.00

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STATEMENT OF ACCOUNT

DABRI TRANS CORP
 DIP CASE 17-46618 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Oct 01 2020-Oct 31 2020
 Cust Ref #: #
 Primary Account #:

Chapter 11 Checking

DABRI TRANS CORP
 DIP CASE 17-46618 EDNY

Account # 44

ACCOUNT SUMMARY

Beginning Balance	19,844.00	Average Collected Balance	19,712.70
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	19,164.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/22	1083	90.00	10/29	1085	90.00
10/29	1084	325.00	10/21	1086	175.00
			Subtotal:		680.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	19,844.00	10/22	19,579.00
10/21	19,669.00	10/29	19,164.00

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STATEMENT OF ACCOUNT

DOVBER CAB CORP
DIP CASE 17-46614 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Statement Period: Oct 01 2020-Oct 31 2020
Cust Ref #: .
Primary Account #: 4

Chapter 11 Checking

DOVBER CAB CORP
DIP CASE 17-46614 EDNY

Account # 7

ACCOUNT SUMMARY

Beginning Balance	24,482.00	Average Collected Balance	24,350.70
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	23,802.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/22	1081	90.00	10/29	1083	90.00
10/29	1082	325.00	10/21	1084	175.00
			Subtotal:		680.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	24,482.00	10/22	24,217.00
10/21	24,307.00	10/29	23,802.00

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STATEMENT OF ACCOUNT

FIT TAXI CORP
 DIP CASE 17-44620 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Oct 01 2020 Oct 31 2020
 Cust Ref #: 4-00012270-0000-1-0000
 Primary Account #:

Chapter 11 Checking

FIT TAXI CORP
 DIP CASE 17-44620 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	196.56	Average Collected Balance	196.56
		Interest Earned This Period	0.00
Ending Balance	196.56	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

JACKHEL CAB CORP
DIP CASE 17-46646 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Statement Period: Oct 01 2020-Oct 31 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

JACKHEL CAB CORP
DIP CASE 17-46646 EDNY

Account #:

ACCOUNT SUMMARY

Beginning Balance	11,450.81	Average Collected Balance	11,319.51
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	10,770.81	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/22	1080	90.00	10/29	1082	90.00
10/29	1081	325.00	10/21	1083	175.00
			Subtotal:		680.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	11,450.81	10/22	11,185.81
10/21	11,275.81	10/29	10,770.81

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STATEMENT OF ACCOUNT

JARUB TRANS CORP
DIP CASE 17-46639 EDNY
1281 CARROLL ST
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Statement Period: Oct 01 2020-Oct 31 2020
Cust Ref #: #
Primary Account #: 3

Chapter 11 Checking

JARUB TRANS CORP
DIP CASE 17-46639 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	17,519.48	Average Collected Balance	17,388.18
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	16,839.48	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/22	1232	90.00	10/29	1234	90.00
10/29	1233	325.00	10/21	1235	175.00
				Subtotal:	680.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	17,519.48	10/22	17,254.48
10/21	17,344.48	10/29	16,839.48

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JARUB TRANS CORP
1281 CARROLL STREET
BROOKLYN NY 11213

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2020 - OCTOBER 30, 2020

Commercial Checking ()		JARUB TRANS CORP	
Previous Balance 09/30/20	\$1,250.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,250.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,250.00
Service Charges	\$0.00		
Ending Balance 10/30/20	\$1,250.00		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2020 - OCTOBER 30, 2020

Commercial Checking		JARUB TRANS CORP		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01				\$1,250.00
	No Account Activity this Statement Period			
10/30				\$1,250.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

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**Bank**

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STATEMENT OF ACCOUNT

LECHAIM CAB CORP
 DIP CASE 17-46647 EDNY
 1281 CARROLL ST
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 Statement Period: Oct 01 2020-Oct 31 2020
 Cust Ref #: 4
 Primary Account #:

Chapter 11 Checking

LECHAIM CAB CORP
 DIP CASE 17-46647 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	1,235.57	Average Collected Balance	1,204.11
Checks Paid	325.00	Interest Earned This Period	0.00
Ending Balance	910.57	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
10/29	1071	325.00	
Subtotal:			325.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	1,235.57	10/29	910.57

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STATEMENT OF ACCOUNT

MERAB CAB CORP
 DIP CASE 17-46619 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Oct 01 2020-Oct 31 2020
 Cust Ref #: 4 #
 Primary Account #:

Chapter 11 Checking

MERAB CAB CORP
 DIP CASE 17-46619 EDNY

Account # - - -

ACCOUNT SUMMARY

Beginning Balance	20,261.15	Average Collected Balance	20,129.85
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	19,581.15	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 4 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/22	1229	90.00	10/29	1231	90.00
10/29	1230	325.00	10/21	1232	175.00
			Subtotal:		680.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	20,261.15	10/22	19,996.15
10/21	20,086.15	10/29	19,581.15

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STATEMENT OF ACCOUNT

NY CANTEEN TAXI CORP
 DIP CASE 17-46644 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Oct 01 2020-Oct 31 2020
 Cust Ref #:
 Primary Account #: 4

Chapter 11 Checking

NY CANTEEN TAXI CORP
 DIP CASE 17-46644 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	15,048.17	Average Collected Balance	14,916.87
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	14,368.17	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/22	1224	90.00	10/29	1226	90.00
10/29	1225	325.00	10/21	1228*	175.00
				Subtotal:	680.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	15,048.17	10/22	14,783.17
10/21	14,873.17	10/29	14,368.17

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STATEMENT OF ACCOUNT

NY ENERGY TAXI CORP
 DIP CASE 17-44645
 1281 CARROLL ST
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 Statement Period: Oct 01 2020-Oct 31 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

NY ENERGY TAXI CORP
 DIP CASE 17-44645

Account #

ACCOUNT SUMMARY

Beginning Balance	145.40	Average Collected Balance	145.40
		Interest Earned This Period	0.00
Ending Balance	145.40	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

NY GENESIS TAXI CORP
 DIP CASE 17-46617 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Oct 01 2020-Oct 31 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

NY GENESIS TAXI CORP
 DIP CASE 17-46617 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	25,969.55	Average Collected Balance	25,838.25
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	25,289.55	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/22	1084	90.00	10/29	1086	90.00
10/29	1085	325.00	10/21	1087	175.00
			Subtotal:		680.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	25,969.55	10/22	25,704.55
10/21	25,794.55	10/29	25,289.55

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STATEMENT OF ACCOUNT

NY STANCE TAXI CORP
DIP CASE 17-46642 EDNY
1281 CARROLL STREET
BROOKLYN NY 11213

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Statement Period: Oct 01 2020-Oct 31 2020
Cust Ref #: 4
Primary Account #:

Chapter 11 Checking

NY STANCE TAXI CORP
DIP CASE 17-46642 EDNY

Account # 4

ACCOUNT SUMMARY

Beginning Balance	9,495.00	Average Collected Balance	9,363.70
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	8,815.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/22	1230	90.00	10/29	1232	90.00
10/29	1231	325.00	10/21	1233	175.00
			Subtotal:		680.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	9,495.00	10/22	9,230.00
10/21	9,320.00	10/29	8,815.00

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STATEMENT OF ACCOUNT

NY TINT TAXI CORP
 DIP CASE 17-46641 EDNY
 1281 CARROLL ST
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 Statement Period: Oct 01 2020-Oct 31 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

NY TINT TAXI CORP
 DIP CASE 17-46641 EDNY

Account # 7

ACCOUNT SUMMARY

Beginning Balance	3,121.66	Average Collected Balance	3,010.69
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	2,441.66	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/29	1081	90.00	10/29	1083	90.00
10/29	1082	325.00	10/21	1084	175.00
			Subtotal:		680.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	3,121.66	10/29	2,441.66
10/21	2,946.66		

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STATEMENT OF ACCOUNT

SOMYASH TAXI INC
DIP CASE 17-46640 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Statement Period: Oct 01 2020-Oct 31 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

SOMYASH TAXI INC
DIP CASE 17-46640 EDNY

Account 1115

ACCOUNT SUMMARY

Beginning Balance	16,068.57	Average Collected Balance	15,957.60
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	15,388.57	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/29	1076	90.00	10/29	1078	90.00
10/29	1077	325.00	10/21	1079	175.00
			Subtotal:		680.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	16,068.57	10/29	15,388.57
10/21	15,893.57		

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STATEMENT OF ACCOUNT

TAMAR CAB CORP
 DIP CASE 17-46616 EDNY
 1281 CARROLL ST
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 Statement Period: Oct 01 2020-Oct 31 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

TAMAR CAB CORP
 DIP CASE 17-46616 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	20,260.20	Average Collected Balance	20,149.23
Checks Paid	680.00	Interest Earned This Period	0.00
Ending Balance	19,580.20	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid			<small>*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments</small>		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/29	1081	90.00	10/29	1084	90.00
10/29	1083*	325.00	10/21	1088*	175.00
			Subtotal:		680.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	20,260.20	10/29	19,580.20
10/21	20,085.20		

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